

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS**

In re: OSTRY, LARRY MARTIN

Case No. 07-22722

Chapter 7

\_\_\_\_\_  
Debtor

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

BRADLEY J. WALLER, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$413,940.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$5,467.51</u>	Claims Discharged Without Payment: <u>\$55,640.38</u>
Total Expenses of Administration: <u>\$1,546.39</u>	

3) Total gross receipts of \$ 7,013.90 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$7,013.90 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	1,546.39	1,546.39	1,546.39
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	61,107.89	61,107.89	5,467.51
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$62,654.28	\$62,654.28	\$7,013.90

4) This case was originally filed under Chapter 7 on December 04, 2007.  
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/15/2011 By: /s/BRADLEY J. WALLER  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
2005 TOYOTA CAMRY SOLARA	1129-000	7,000.00
Interest Income	1270-000	13.90
<b>TOTAL GROSS RECEIPTS</b>		<b>\$7,013.90</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BRADLEY J. WALLER	2100-000	N/A	1,451.39	1,451.39	1,451.39
BRADLEY J. WALLER	2200-000	N/A	95.00	95.00	95.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	1,546.39	1,546.39	1,546.39

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank/DFS Services LLC	7100-000	N/A	8,994.00	8,994.00	804.72
2	CHASE BANK USA	7100-000	N/A	569.28	569.28	50.94
3	eCAST Settlement Corporation assignee of HSBC	7100-000	N/A	374.51	374.51	33.51
4	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	32,872.45	32,872.45	2,941.19
5	FIA CARD SERVICES, N.A./BANK OF AMERICA	7100-000	N/A	16,691.60	16,691.60	1,493.45
6	HSBC Bank Nevada, N.A. (Bon Ton)	7100-000	N/A	1,515.05	1,515.05	135.56
7	Univ Anestheologists	7100-000	N/A	91.00	91.00	8.14
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			0.00	61,107.89	61,107.89	5,467.51

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 07-22722

Trustee: (330500) BRADLEY J. WALLER

Case Name: OSTRY, LARRY MARTIN

Filed (f) or Converted (c): 12/04/07 (f)

§341(a) Meeting Date: 01/03/08

Period Ending: 07/15/11

Claims Bar Date: 05/12/08

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	RESIDENCE	400,000.00	0.00	DA	0.00	FA
2	CASH ON HAND	510.00	0.00	DA	0.00	FA
3	CHECKING ACCOUNT	700.00	0.00	DA	0.00	FA
4	HOUSEHOLD GOODS	2,400.00	0.00	DA	0.00	FA
5	VARIOUS BOOKS AND PICTURES	350.00	0.00	DA	0.00	FA
6	WEARING APPAREL	600.00	0.00	DA	0.00	FA
7	FURS AND JEWELRY	80.00	0.00	DA	0.00	FA
8	AUTOGRAPH BASEBALL AND PICTURE	300.00	0.00	DA	0.00	FA
9	IRA	9,000.00	0.00	DA	0.00	FA
10	2005 TOYOTA CAMRY SOLARA	12,000.00	7,000.00		7,000.00	FA
Int	INTEREST (u)	Unknown	N/A		13.90	FA
11	Assets Totals (Excluding unknown values)	\$425,940.00	\$7,000.00		\$7,013.90	\$0.00

**Major Activities Affecting Case Closing:**

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): March 25, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-22722

Case Name: OSTRY, LARRY MARTIN

Taxpayer ID #: \*\*-\*\*\*8201

Period Ending: 07/15/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*53-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/22/08	{10}	Larry Ostry	per court order of 02/08/2008 Compromising Estate's Right, Title and Interest in 2005 Toyota Solara	1129-000	7,000.00		7,000.00
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.19		7,000.19
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.30		7,001.49
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.97		7,002.46
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.87		7,003.33
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.89		7,004.22
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.89		7,005.11
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.83		7,005.94
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.91		7,006.85
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	0.76		7,007.61
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.55		7,008.16
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.49		7,008.65
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		7,008.93
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		7,009.19
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		7,009.49
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		7,009.77
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		7,010.04
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.30		7,010.34
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		7,010.63
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		7,010.92
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		7,011.20
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.28		7,011.48
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		7,011.77
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.29		7,012.06
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.27		7,012.33
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.26		7,012.59
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.31		7,012.90
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.04		7,012.94
04/06/10		Wire out to BNYM account 9200*****5365	Wire out to BNYM account 9200*****5365	9999-000	-7,012.94		0.00

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	-7,012.94	0.00	
<b>Subtotal</b>	<b>7,012.94</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$7,012.94</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-22722

Case Name: OSTRY, LARRY MARTIN

Taxpayer ID #: \*\*-\*\*\*8201

Period Ending: 07/15/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*53-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****5365	Wire in from JPMorgan Chase Bank, N.A. account *****5365	9999-000	7,012.94		7,012.94
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.33		7,013.27
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.42		7,013.69
06/17/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	0.21		7,013.90
06/17/10		To Account #9200*****5366		9999-000		7,013.90	0.00

<b>ACCOUNT TOTALS</b>	<b>7,013.90</b>	<b>7,013.90</b>	<b>\$0.00</b>
Less: Bank Transfers	7,012.94	7,013.90	
<b>Subtotal</b>	<b>0.96</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.96</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 07-22722

Case Name: OSTRY, LARRY MARTIN

Taxpayer ID #: \*\*-\*\*\*8201

Period Ending: 07/15/11

Trustee: BRADLEY J. WALLER (330500)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*53-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/17/10		From Account #9200*****5365		9999-000	7,013.90		7,013.90
04/15/11	101	BRADLEY J. WALLER	Dividend paid 100.00% on \$95.00, Trustee Expenses; Reference:	2200-000		95.00	6,918.90
04/15/11	102	BRADLEY J. WALLER	Dividend paid 100.00% on \$1,451.39, Trustee Compensation; Reference:	2100-000		1,451.39	5,467.51
04/15/11	103	Discover Bank/DFS Services LLC	Dividend paid 8.94% on \$8,994.00; Claim# 1; Filed: \$8,994.00; Reference:	7100-000		804.72	4,662.79
04/15/11	104	CHASE BANK USA	Dividend paid 8.94% on \$569.28; Claim# 2; Filed: \$569.28; Reference:	7100-000		50.94	4,611.85
04/15/11	105	eCAST Settlement Corporation assignee of HSBC	Dividend paid 8.94% on \$374.51; Claim# 3; Filed: \$374.51; Reference:	7100-000		33.51	4,578.34
04/15/11	106	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 8.94% on \$32,872.45; Claim# 4; Filed: \$32,872.45; Reference:	7100-000		2,941.19	1,637.15
04/15/11	107	FIA CARD SERVICES, N.A./BANK OF AMERICA	Dividend paid 8.94% on \$16,691.60; Claim# 5; Filed: \$16,691.60; Reference:	7100-000		1,493.45	143.70
04/15/11	108	HSBC Bank Nevada, N.A. (Bon Ton)	Dividend paid 8.94% on \$1,515.05; Claim# 6; Filed: \$1,515.05; Reference:	7100-000		135.56	8.14
04/15/11	109	Univ Anestheologists	Dividend paid 8.94% on \$91.00; Claim# 7; Filed: \$91.00; Reference:	7100-000		8.14	0.00

<b>ACCOUNT TOTALS</b>	<b>7,013.90</b>	<b>7,013.90</b>	<b>\$0.00</b>
Less: Bank Transfers	7,013.90	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>7,013.90</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$7,013.90</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****53-65	7,012.94	0.00	0.00
MMA # 9200-*****53-65	0.96	0.00	0.00
Checking # 9200-*****53-66	0.00	7,013.90	0.00
	<b>\$7,013.90</b>	<b>\$7,013.90</b>	<b>\$0.00</b>